

# State of Arizona



## Campaign Finance Report

### DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M  
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### Amended 2010 January 31st Report

Election Cycle: 2009-2010  
Date Filed: March 28, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,307.25
Total Cash Receipts this Reporting Period:	\$13,161.79
Total Cash Disbursements this Reporting Period:	\$12,233.31
Cash Balance at End of Reporting Period:	\$3,235.73

Report ID: 55644

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13,161.79	\$0.00	\$13,161.79	\$13,161.79
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$13,161.79	\$0.00	\$13,161.79	\$13,161.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,623.31	\$0.00	\$11,623.31	\$11,623.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$610.00	\$0.00	\$610.00	\$610.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,233.31	\$0.00	\$12,233.31	\$12,233.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,233.31			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2009	\$13,161.79	\$13,161.79
Address:			Cash	
Total of Small Contributions			\$13,161.79	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$13,161.79	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Max Hobbs Memorabilia	12/31/2009	\$767.13	\$767.13
<b>Address:</b>	26409 Misty Ridge Pl, Canyon Country, CA 91387		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	STONERIDGE GOLF COURSE	12/31/2009	\$9,275.87	\$9,275.87
<b>Address:</b>	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	US Post Office	12/31/2009	\$455.31	\$455.31
<b>Address:</b>	Miller Valley, Prescott, AZ 86301		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Yavapai County Democrats	12/31/2009	\$1,125.00	\$1,125.00
<b>Address:</b>	S. Montezuma, Prescott, AZ 86303		Cash	
<b>Category:</b>	Miscellaneous - Other			
Total of Operating Expenses			\$11,623.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,623.31	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Yavapai County Democrats	12/31/2009	\$610.00	\$610.00
Address:	S. Montezuma, Prescott, AZ 86303		Cash	
Total of Contributions to Other Committees			\$610.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$610.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
<b>Debt Balance at End of Reporting Period</b>		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

